

GOVERNMENT OF TELANGANA
A B S T R A C T

Telangana State Energy Department - Sanction of **Rs.354.77 Crores** towards tariff subsidy for the month of May, 2015 to TS-TRANSCO in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 47

Dated:08-05-2015.

Read the following:-

1. G.O.Rt.No.44, Energy (Budget) Department, Dt:17.04.2015
2. From the CMD, TS-Transco, Lr. No.CMD/Dir(F&R)/SAO/26/15, Dt:21.04.2015
3. G.O.Rt.No.1877, Finance (EBS-II) Department, Dt:04.05.2015

ORDER:-

In the G.O. first read above Government accorded administrative sanction for an amount of **Rs.354.77 (Three Hundred Fifty Four Crores and Seventy Seven Lakhs Only)** towards Tariff Subsidy for the month of April, 2015. In the Letter 2nd read above, the Chairman and Managing Director, TS-Transco, requested for sanction of Tariff subsidy pertaining to FY 2014-15 of March' 15 (Rs.300.00 Crores), balance differential Tariff from June' 14 to October '14 (Rs.300.00 Crores) in total Rs.600 Crores, as detailed below:

1	Subsidy tentatively approved by GoTS pending issue of Tariff Order for FY 2014-15 per month	300.00
2	Less: Subsidy released by GoTS per month from June'14 to Oct' 14	208.40
3	Balance subsidy to be received from GoTS per month	91.60
4	Differential subsidy to be received from GoTS for the month of June' 14 to Oct' 14 (5 months) (91.60 x 5 = 458.00)	458.00
5	Less: Differential subsidy released by GoTS	158.00
6	Balance differential subsidy to be released	300.00
7	Tariff subsidy not released for the month of March 2015	300.00
8.	Total subsidy due (6+7)	600.00

2. The Finance (EBS-II) Department have, issued BRO in the reference 3rd read above, for an amount of **Rs.354.77 Crores (Three Hundred Fifty Four Crores and Seventy Seven Lakhs Only)** under non-plan from the BE provision 2015-16 towards Tariff Subsidy for the month of May, 2015.

p.t.o.

3. In terms of the orders issued in G.O. 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.354.77 Crores (Three Hundred Fifty Four Crores and Seventy Seven Lakhs Only)** towards Tariff Subsidy for the month of May, 2015 to TS-Transco.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "2801-05-800-00-06-330-000."

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

6. The Dy.CCA, Telangana Power Coordination Committee shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O. No.5737/104/ A2/2015, dt:06.05.2015

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

G.S.PANDA DAS,
Deputy Secretary to Government

To
The Chairman & Managing Director, TS-TRANSCO (FAC),
Vidyut Soudha, Hyderabad.
The Dy.CCA, Telangana Power Coordination Committee,
Vidyut Soudha, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Finance (EBS-II) Department.
File C.No.1/Budget/2015]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER